

# Arkansas Valley Ambulance District - Treasurer's Report

## April 2020

May 17, 2020

For period 04/01/20 through 04/30/20

### 1) Notable Income

- a) **MONTHLY TAX DISBURSEMENT:** Our April disbursement contained disbursements for the month of March.

**Disbursement Detail:**

	April 10 <sup>th</sup> Disbursement	Y T D Total
Current Tax:	\$ 48,349.48	\$ 137,987.59
Specific Ownership:	\$ 2,338.61	\$ 9,199.67
Other:		\$0.00
Sr./Vet Exemption	\$ 7,575.21	\$ 7,575.21
Interest:	\$ 0.00	\$ 2.19
Commissions:	(\$ 1,677.74)	\$ (4,366.95)
	\$ 56,585.56	\$ 150,397.71

See 'Schedule A' for Tax Disbursement YTD details.

### b) Patient Billing

- i) We have received three payments stemming from patient billing totaling \$ 2,136.56

### 2) Notable Expenses

- a) Volunteer recognition rewards have gone out to those volunteers meeting qualifying criteria
- i) \$500 per volunteer
- b) CRS – expenses in the amount of \$2,542.50 (monthly financial reporting, 1099 filings and election filings)
- c) PPE equipment... Lots of expensive PPE equipment

See 'Schedule B' For income and expense detail

### 3) Budget YTD

- a) Total tax distributions are compared to last year. If future receipts are of similar results, we'll end the year \$32.1k over last year.

### 4) Additional Financial Topics

- a) We've received our Sales Tax exemption certification allowing us to no longer have to pay taxes on our purchases.

**ARKANSAS VALLEY AMBULANCE DISTRICT  
CASH POSITION  
YEAR TO DATE AS OF APRIL 30, 2020**

Account Activity Item Description	CHECKING	CHECKING	Investment	TOTALS
	Operating Bank	Emergency Bank	Savings Reserve	ALL ACCOUNTS
<b>BEGINNING BALANCE PER BANK</b>	\$ 2,497	\$ 854	\$ 49,009	\$ 52,360
YTD credits - Total deposits, wires and transfers	120,707	5,950	166,782	293,439
YTD debits - Total vouchers, wires and transfers	(118,399)	(2,021)	(35,471)	(155,891)
<b>YTD balance</b>	4,805	4,783	180,320	189,908
Less outstanding checks	-	-	-	-
<b>YTD balance less outstanding checks</b>	4,805	4,783	180,320	189,908
Restricted cash	-	-	-	-
<b>Adjusted balance less restricted cash</b>	\$ 4,805	\$ 4,783	\$ 180,320	\$ 189,908

**ARKANSAS VALLEY AMBULANCE DISTRICT  
FUND/PROJECT ALLOCATION OF AVAILABLE BALANCES  
YEAR TO DATE AS OF APRIL 30, 2020**

Account Activity Item Description	GENERAL	CAPITAL	TOTALS
			ALL FUNDS
<b>BEGINNING AVAILABLE FUND BALANCES</b>	\$ 102,399	\$ (50,039)	\$ 52,360
<b>YTD DEPOSITS</b>			
Property taxes	89,638	-	89,638
Specific ownership taxes	9,152	-	9,152
Ambulance service fees	6,232	-	6,232
Grant revenue	-	78,244	78,244
Interest	12	-	12
Donations	200	-	200
Miscellaneous	63	-	63
<b>Deposits subtotals</b>	105,297	78,244	183,541
YTD total expenses	(45,993)	-	(45,993)
Other financing sources	-	-	-
<b>YTD ENDING AVAILABLE FUND BALANCES</b>	\$ 161,703	\$ 28,205	\$ 189,908

Budget vs Actual Reference

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ARKANSAS VALLEY AMBULANCE DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)  
FOR THE FOUR MONTHS ENDED APRIL 30, 2020  
Unaudited

	MTD Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget 33% YTD
<b>REVENUES</b>					
Property taxes	\$ 17,760	\$ 89,638	\$ 206,051	\$ (116,413)	44%
Senior/veteran exemption	-	-	7,000	\$ (7,000)	0%
Specific ownership taxes	1,882	9,152	14,423	(5,271)	63%
Ambulance service fees	2,137	6,232	24,000	(17,768)	26%
Donations	-	200	2,500	(2,300)	8%
Interest	7	12	100	(88)	12%
Miscellaneous	63	63	25	38	252%
<b>Total revenues</b>	<b>21,849</b>	<b>105,297</b>	<b>254,099</b>	<b>(148,802)</b>	<b>41%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Administrative staff - reimbursement	-	-	12,000	(12,000)	0%
Audit exemption	-	-	1,500	(1,500)	0%
County treasurer fees	533	2,689	6,824	(4,135)	39%
Community outreach	-	240	4,500	(4,260)	5%
Compliance (mandated expenses, taxes, fees)	-	369	2,000	(1,631)	18%
District management and accounting	2,543	3,991	10,000	(6,009)	40%
Dues and Subscriptions	(150)	195	750	(555)	26%
Insurance (BOD)	-	-	150	(150)	0%
Legal	-	-	2,000	(2,000)	0%
Office supplies	-	26	750	(724)	3%
Postage	-	106	1,500	(1,394)	7%
Printing	23	23	1,000	(977)	2%
<b>Total administration</b>	<b>2,949</b>	<b>7,639</b>	<b>42,974</b>	<b>(35,335)</b>	<b>18%</b>
<b>Operations</b>					
Bank charges	-	-	150	(150)	0%
Billing and collection fees	-	257	2,000	(1,743)	13%
Cleaning & sanitation	327	327	-	327	-
Dispatch services	269	778	2,000	(1,222)	39%
Facility reimbursements	-	-	3,600	(3,600)	0%
Insurance: Workers comp, equipment, liability	837	7,213	7,000	213	103%
Medical device maintenance	-	-	2,000	(2,000)	0%
Medical supplies	673	2,627	5,000	(2,373)	53%
Operating contingency (TABOR) 3%	-	-	7,623	(7,623)	0%
Personal protection equipment	1,012	1,012	-	1,012	-
Uniforms	-	-	10,000	(10,000)	0%
Volunteer responder reimbursement	6,000	9,322	50,000	(40,678)	19%
<b>Total operations</b>	<b>9,118</b>	<b>21,536</b>	<b>89,373</b>	<b>(67,837)</b>	<b>24%</b>
<b>Training</b>					
Continuing education	-	224	20,000	(19,776)	1%
Driver training (EMR)	-	-	2,000	(2,000)	0%
EMT training	25	9,018	19,905	(10,887)	45%
Training devices, supplies, books	-	-	3,000	(3,000)	0%
Training equipment - small	-	-	2,000	(2,000)	0%
<b>Total training</b>	<b>25</b>	<b>9,242</b>	<b>46,905</b>	<b>(37,663)</b>	<b>20%</b>

	MTD Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget 33% YTD
<b>Equipment</b>					
Ambulance computers	-	(124)	3,000	(3,124)	-4%
Ambulance fuel	-	456	3,500	(3,044)	13%
Ambulance maintenance	-	3,614	6,000	(2,386)	60%
Ambulance registration & licensing	-	147	1,000	(853)	15%
Facility	698	698	-	698	-
Small equipment	676	2,785	2,000	785	139%
<b>Total equipment</b>	<u>1,374</u>	<u>7,576</u>	<u>15,500</u>	<u>(7,924)</u>	<u>49%</u>
<b>Total expenditures</b>	<u>13,466</u>	<u>45,993</u>	<u>194,752</u>	<u>(148,759)</u>	<u>24%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>8,383</u>	<u>59,304</u>	<u>59,347</u>	<u>(43)</u>	
<b>OTHER FINANCING SOURCES</b>					
Transfer to Capital	-	-	(49,583)	49,583	
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>(49,583)</u>	<u>49,583</u>	
<b>NET CHANGE IN FUND BALANCE</b>	<u>8,383</u>	<u>59,304</u>	<u>\$ 9,764</u>	<u>\$ 49,540</u>	
<b>BEGINNING FUND BALANCE</b>	<u>153,320</u>	<u>102,399</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 161,703</u>	<u>\$ 161,703</u>			

**ARKANSAS VALLEY AMBULANCE DISTRICT**  
**CAPITAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET AND ACTUAL - CASH BASIS (NON-GAAP)**  
**FOR THE FOUR MONTHS ENDED APRIL 30, 2020**  
 Unaudited

	MYTD Actual	YTD Actual	2020 Budget	Variance Over (Under)	Percent of Budget 33% YTD
<b>REVENUES</b>					
Grant revenue	\$ -	\$ 78,244	\$ 300,000	\$ (221,756)	26%
<b>Total revenues</b>	<u>-</u>	<u>78,244</u>	<u>300,000</u>	<u>(221,756)</u>	<u>26%</u>
<b>EXPENDITURES</b>					
Vehicles	-	-	250,000	(250,000)	0%
Medical devices	-	-	6,000	(6,000)	0%
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>256,000</u>	<u>(256,000)</u>	<u>0%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>78,244</u>	<u>44,000</u>	<u>34,244</u>	
<b>OTHER FINANCING SOURCES</b>					
Transfer from General	-	-	49,583	(49,583)	
<b>Total other financing sources</b>	<u>-</u>	<u>-</u>	<u>49,583</u>	<u>(49,583)</u>	
<b>NET CHANGE IN FUND BALANCE</b>	<u>-</u>	<u>78,244</u>	<u>\$ 93,583</u>	<u>\$ (15,339)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>28,205</u>	<u>(50,039)</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 28,205</u>	<u>\$ 28,205</u>			

**Schedule A – YTD Tax Receipts**

Arkansas Valley Ambulance District - 2020 Tax Distribution Income Detail

Month	Deposit Date	Tax	Interest	Specific Ownership	Other	SR/Vet Exmptn	Gross	Monthly % of TTL	% of Budget	Commissions	Commission Rate	Net
<b>BUDGET</b>		\$ 206,051.00	\$ -	\$ 14,424.00	\$ -	\$ 7,000.00	\$ 227,475.00					
January	2/10/2020	\$ 15,709.42	\$ -	\$ 2,431.58	\$ -	\$ -	\$ 18,141.00	11.7%	7.97%	\$ (471.27)	-3.0%	\$ 17,669.73
February	3/10/2020	\$ 56,168.84	\$ -	\$ 2,547.58	\$ -	\$ -	\$ 58,716.42	37.9%	25.81%	\$ (1,685.08)	-3.0%	\$ 57,031.34
March	4/10/2020	\$ 17,759.85	\$ 2.19	\$ 1,881.90	\$ -	\$ -	\$ 19,643.94	12.7%	8.64%	\$ (532.86)	-3.0%	\$ 19,111.08
April	5/10/2020	\$ 48,349.48		\$ 2,338.61		\$ 7,575.21	\$ 58,263.30	37.6%	25.61%	\$ (1,677.74)		\$ 56,585.56
May												
June												
July												
August												
September												
October												
November												
December												
		\$ 137,987.59	\$ 2.19	\$ 9,199.67	\$ -	\$ 7,575.21	\$ 154,764.66	68.04%		\$ (4,366.95)	-3.00%	\$ 150,397.71

## Schedule B – Monthly Transactions

### AVAD Transaction Detail - April 2020

Date	Description	Memo	Category	Amount
<b>EMERGENCY CHECKING</b>				
04/03/20	6300 B2B PRIME FTM	Amazon Prime Credit	Administration:Dues & Subscriptions	\$150.00
04/04/20	6276 Walmart.Com Ftm	Storage Racks	Equipment:Facility	(\$697.92)
04/11/20	Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	\$1,000.00
04/22/20	6276 A M Systems Ftm	Viral Filter	Operations:PPE	(\$99.39)
04/25/20	6300 Active911 Inc Ftm		Operations:Dispatch Svcs.	(\$268.54)
04/29/20	Www Fm Xx Xxxx77 00		[Operating Checking XX7700]	\$4,000.00
<b>OPERATION CHECKING</b>				
04/01/20	Kenny Owens	InterAgency Transport Run	Operations:Volunteer Reimbursement	(\$150.00)
04/01/20	Skip Moreau	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$200.00)
04/01/20	Kenny Owens	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/01/20	Thomas Kainz	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/01/20	Paula Bertolina	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/01/20	Andra Dolton	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/01/20	Tom Englehart	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/02/20	Pinnacol Assurance Ftm	Insurance Dividend	Revenue:Miscellaneous	\$63.00
04/02/20	Michelle Flores MD	InterAgency Transport Run	Operations:Volunteer Reimbursement	(\$150.00)
04/02/20	Michelle Flores MD	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/02/20	Leo Flores	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/02/20	Sarah Adams	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/08/20	Marshall Nichols	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/09/20	6573 Amazon.COM*HG61H4U03 Ftm	Tournequets	Operations:Medical Supplies	(\$26.99)
		Gauze Pads	Operations:Medical Supplies	(\$30.96)
04/09/20	6573 Amazon.COM*SU3VL9KQ3 Ftm	Hand Sanitizer	Operations:Cleaning & Sanitation	(\$34.34)
		Airway Kit - x9	Operations:Medical Supplies	(\$27.19)
		Yoke washer seal - 2x25	Operations:Medical Supplies	(\$32.73)
04/09/20	David Van Nattan	Spring Volunteer Recognition	Operations:Volunteer Reimbursement	(\$500.00)
04/10/20	6573 Amazon.COM*DB2M21DF3 Ftm	Hand Sanitizer	Operations:Cleaning & Sanitation	(\$37.76)
04/10/20	6573 Amazon.COM*QA56182D3 Ftm	Bleach	Operations:Cleaning & Sanitation	(\$53.36)
04/10/20	6573 Amazon.COM*X58VL8V43 Ftm	H2O2	Operations:Cleaning & Sanitation	(\$31.44)
		Large Gloves - 10 x 100	Operations:PPE	(\$50.97)
04/11/20	6573 Amazon.COM*DT8GG5Q53 Ftm	Shoe Covers - 4 22 pr	Operations:PPE	(\$22.52)
04/11/20	6573 Amazon.Com Ftm	Tournequets	Operations:Medical Supplies	\$26.99
		Gauze Pads	Operations:Medical Supplies	\$30.96
04/11/20	6573 Amazon.COM*MJ5XF1343 Ftm	Tourniquets - 4pk	Operations:Medical Supplies	(\$28.45)
		Gauze pads - 2x100 pk	Operations:Medical Supplies	(\$29.50)
04/11/20	6573 Amazon.COM*SK85U23H3 Ftm	Face Shields	Operations:PPE	(\$78.18)
04/11/20	Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(\$1,000.00)
04/12/20	6573 Amazon.COM*J82233W43 Ftm	Surgical Masks - 50 ea	Operations:PPE	(\$47.41)
04/16/20	Lane Wilda		Operations:Volunteer Reimbursement	(\$500.00)
04/17/20	Mobile Deposit		Revenue:Ambulance Svc. Fees	\$0.85
04/17/20	6573 Amazon.COM*0L6HC48X3 Ftm	Sanitizer spray - 4ea	Operations:Cleaning & Sanitation	(\$33.84)
04/17/20	Mobile Deposit		Revenue:Ambulance Svc. Fees	\$117.47
04/17/20	Mobile Deposit		Revenue:Ambulance Svc. Fees	\$210.61
04/17/20	Mobile Deposit		Revenue:Ambulance Svc. Fees	\$270.71
04/17/20	Mobile Deposit		Revenue:Ambulance Svc. Fees	\$1,360.00
04/20/20	6573 Amazon.COM*7N0A72TX3 Ftm	Blue tooth card reader	Equipment:Small Equipment	(\$209.73)
04/21/20	6573 Amazon.COM*DF92O6KU3 Ftm		Operations:PPE	(\$63.70)
04/21/20	6573 Amazon.COM*355914Y53 Ftm	Isolation Gowns - 5 ea 10pk	Operations:PPE	(\$171.15)
04/21/20	6573 Amazon.COM*974X22G03 Ftm	Isolation Gowns - 5 ea 10pk	Operations:PPE	(\$171.15)
04/23/20	6573 Henry SCHEIN* Ftm		Operations:Medical Supplies	(\$35.60)
04/23/20	6573 Rtn Amazon.Com Ftm		Operations:PPE	\$63.70
04/23/20	6573 Pinnacol Assurance Ftm	2019 adjustment	Insurance (Business)	(\$837.00)
04/23/20	Community Resource Svcs Of CO		Administration:District Mgmt & Acctg	(\$2,542.50)
04/24/20	Quest Diagnostics		Training:EMT Training	(\$25.00)
04/24/20	6573 Amazon.COM*Y32LJ0PU3 Ftm	Disinfectant Wipes - 4 x 45 wipes	Operations:Cleaning & Sanitation	(\$36.88)
04/24/20	6573 Amazon.COM*DV5AA65R3 Ftm	PAPR (Respirator)	Equipment:Small Equipment	(\$466.38)
04/25/20	6573 Amazon.COM*3U6MG88F3 Ftm	Bouffant Hair Covers	Operations:PPE	(\$13.24)
04/25/20	6573 Amazon.COM*AU6649XD3 Ftm	N95 Masks - 2 x 10	Operations:PPE	(\$63.70)
04/26/20	6573 Amazon.COM*TY30E5H93 Ftm	Gloves - 1 x 600 med	Operations:PPE	(\$42.15)
04/26/20	6573 Amazon.COM*DD05240F3 Ftm	Laminator	Administration:Printing	(\$23.18)
		CPR Training Masks 2x10	Operations:Medical Supplies	(\$63.14)
04/27/20	6573 Amazon.COM*EY2278CD3 Ftm	N95 Masks - 2 x 50	Operations:PPE	(\$251.90)
04/28/20	Ae4322 Ach	Portable Fogger	Operations:Cleaning & Sanitation	(\$99.49)
04/29/20	Www To Xx Xxxx78 09		[Emergency Checking XX7809]	(\$4,000.00)
04/30/20	Interest Posting		Revenue:Interest	\$0.05
04/30/20	6573 Henry SCHEIN* Ftm		Operations:Medical Supplies	(\$36.82)
04/30/20	State Of Colo Hclaimpmt Ach		Revenue:Ambulance Svc. Fees	\$176.92
04/30/20	6573 Bound Tree Medical L Ftm		Operations:Medical Supplies	(\$419.60)
<b>RESERVE SAVINGS</b>				
04/10/20	Fremont County T 1 Ach		Tax Revenue:Current Tax	\$17,759.85
			Tax Revenue:Current Interest	\$2.19
			Tax Revenue:Specific Ownership	\$1,881.90
			Administration:County Treasurer Fees	(\$532.86)
04/30/20	Interest Posting		Revenue:Interest	\$4.29